

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 72 Agency for International Development**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 72 Agency for International Development			
Payable / Receivable			
2225F.16 :	\$6,416,879	\$6,416,879	
2215F.16 :		\$0	
<i>Total</i>	\$6,416,879	\$6,416,879	\$0
Expense / Revenue			
6850F.16 :	\$19,807	\$19,807	
6400F.16 :	\$2,997,869	\$2,997,869	
<i>Total</i>	\$3,017,677	\$3,017,677	\$0

Central Fiduciary:**OPM**

AGENCY: 72 Agency for International Development

Payable / Receivable			
2213F.24 :	\$504,123	\$504,123	
<i>Total</i>	\$504,123	\$504,123	\$0
Expense / Revenue			
6400F.24 :	\$18,200,682	\$18,200,682	
<i>Total</i>	\$18,200,682	\$18,200,682	\$0